

Staff Summary Report

Council Meeting Date: June 19, 2003

Agenda Item Number: 54

SUBJECT: Resolution No. 2003.33 Adoption of 2003/04-2008/09 Capital Improvements Program

DOCUMENT NAME: 20030619fsac02 **CAPITAL IMPROVEMENTS PROGRAM 2003-2008 (0206-11)**

SUPPORTING DOCS: No

COMMENTS: This is a public hearing for the adoption of the 2003/04-2008/09 Capital Improvements Program.

PREPARED BY: Cecilia Robles, Deputy Financial Services Manager (350-8881)

REVIEWED BY: Jerry Hart, Financial Services Manager (350-8505)

LEGAL REVIEW BY: Marlene A. Pontrelli, City Attorney (350-8120)

FISCAL NOTE: ---

RECOMMENDATION: Staff recommends adoption of Resolution No. 2003.33.

ADDITIONAL INFO: Provided herein is Resolution No. 2003.33 which would adopt the 2003-2008 Six-Year Capital Improvements Program. This Capital Improvement Program contains the Capital Program identified at the April 30th Issue Review Session. An overall program summary (Exhibit A) is attached.

Procedurally, the City must hold a public hearing prior to adoption of the Capital Improvements Program. Furthermore, the required notice of the public hearing has been published by the City Clerk.

RESOLUTION 2003.33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF TEMPE, MARICOPA COUNTY, ARIZONA ADOPTING
A SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR
THE PERIOD JULY 1, 2003, THROUGH JUNE 30, 2008

WHEREAS, Section 5.06 of the Tempe City Charter requires the City Manager to prepare and submit to the City Council a six-year Capital Improvements Program; and

WHEREAS, the City Manager has prepared and submitted a six-year Capital Improvements Program to the City Council for its consideration and adoption; and

WHEREAS, the Council has duly considered the contents of said Capital Improvements Program and finds it to be in the best interests of the City of Tempe;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEMPE, ARIZONA, as follows:

That the program summaries entitled "2003-2008 CAPITAL IMPROVEMENTS PROGRAM" is on file in the office of the City Clerk (an overall program summary is attached hereto as Exhibit A), are hereby approved and adopted as planning guides to use in the scheduling and development of capital facilities for the six year period.

PASSED BY THE CITY COUNCIL OF THE CITY OF TEMPE, ARIZONA, this 19th day of June 2003.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

FINANCIAL SERVICES MANAGER



Program	2003-04 Funded Program	2004-05 Funded Program	Additional Needs				Total 6-Year Program
			2005-06	2006-07	2007-08	2008-09	
Enterprise Program							
Water	20,977,680	19,355,000	7,933,000	20,858,000	20,983,000	2,308,000	92,414,680
Wastewater	13,546,612	32,789,500	27,722,201	13,164,394	10,112,620	7,900,209	105,235,536
Golf	170,000	1,490,000	50,000	50,000	50,000	50,000	1,860,000
Cemetery	225,000	770,000	1,400,000	0	0	0	2,395,000
Subtotal Enterprise	34,919,292	54,404,500	37,105,201	34,072,394	31,145,620	10,258,209	201,905,216
Special Purpose Program							
Transit	62,122,070	77,324,792	88,018,672	86,096,440	3,243,110	0	316,805,084
Performing Arts	1,863,320	26,107,768	22,228,912	0	0	0	50,200,000
Rio Salado	200,000	526,269	4,435,545	4,090,000	875,000	125,000	10,251,814
Total Special Purpose	64,185,390	103,958,829	114,683,129	90,186,440	4,118,110	125,000	377,256,898
General Purpose Program							
Police	\$794,300	\$6,715,950	\$12,522,814	\$150,000	\$1,490,000	\$3,672,000	\$25,345,064
Fire	1,900,000	0	0	0	127,330	2,134,484	4,161,814
Storm Drain	200,000	200,000	200,000	250,000	250,000	250,000	1,350,000
Park Improvements							
Recreation	1,873,000	2,335,000	1,060,000	9,560,000	310,000	310,000	15,448,000
Public Works	50,000	50,000	50,000	50,000	50,000	50,000	300,000
General Governmental							
Community Services	0	0	200,000	0	0	0	200,000
Development Services	930,000	930,000	1,648,750	1,777,150	1,062,750	1,062,750	7,411,400
Financial Services	167,000	175,000	175,000	175,000	175,000	175,000	1,042,000
Information Technology	725,000	725,000	225,000	725,000	225,000	725,000	3,350,000
Neighborhood Program	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Municipal Arts Program	345,243	521,445	356,552	340,224	310,956	102,082	1,976,502
Public Works	447,000	402,000	707,000	402,000	402,000	402,000	2,762,000
Total General Purpose	7,656,543	12,279,395	17,370,116	13,654,374	4,628,036	9,108,316	64,696,780
Transportation Program							
Transportation and R.O.W.	10,262,482	5,395,498	5,771,061	5,542,878	4,837,804	3,775,398	35,585,121
Traffic Signals / Street Lighting	945,000	945,000	945,000	995,000	995,000	995,000	5,820,000
Total Transportation	11,207,482	6,340,498	6,716,061	6,537,878	5,832,804	4,770,398	41,405,121
Total General/Transportation	18,864,025	18,619,893	24,086,177	20,192,252	10,460,840	13,878,714	106,101,901
Subtotal Tax Supported	83,049,415	122,578,722	138,769,306	110,378,692	14,578,950	14,003,714	483,358,799
TOTAL PROGRAM	\$117,968,707	\$176,983,222	\$175,874,507	\$144,451,086	\$45,724,570	\$24,261,923	\$685,264,015